

## 1760 Department of General Services

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0002 Property Acquisition Law Money Account <sup>s</sup></b>			
BEGINNING BALANCE	\$13,481	\$1,435	\$970
Prior year adjustments	324	-	-
Adjusted Beginning Balance	\$13,805	\$1,435	\$970
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,698	1,698	1,698
152300 Misc Revenue Frm Use of Property & Money	1,408	3,789	39
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Provison 1, Item 1760-001-0002, Budget Acts of 2006, 2007, and 2008	1,200	3,037	2,010
TO0001 To General Fund loan repayment per Provision 1, Item 1760-001-0002, Budget Act of 2006	-1,633	-4,237	-
TO0001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733, Statutes of 2006	-12,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,327</u>	<u>\$4,287</u>	<u>\$3,747</u>
Total Resources	\$4,478	\$5,722	\$4,717
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1760 Department of General Services (State Operations)	<u>3,041</u>	<u>4,750</u>	<u>3,747</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,043</u>	<u>\$4,752</u>	<u>\$3,749</u>
FUND BALANCE	\$1,435	\$970	\$968
Reserve for economic uncertainties	1,435	970	968
<b>0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup></b>			
BEGINNING BALANCE	-\$1,163	\$779	\$604
Prior year adjustments	19	-	-
Adjusted Beginning Balance	-\$1,144	\$779	\$604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,565	3,565	3,565
Transfers and Other Adjustments:			
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	1,772	-	-
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006	-	-328	-328
Total Revenues, Transfers, and Other Adjustments	<u>\$5,337</u>	<u>\$3,237</u>	<u>\$3,237</u>
Total Resources	\$4,193	\$4,016	\$3,841
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	2	2
1760 Department of General Services (State Operations)	<u>3,411</u>	<u>3,410</u>	<u>3,575</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,414</u>	<u>\$3,412</u>	<u>\$3,577</u>
FUND BALANCE	\$779	\$604	\$264
Reserve for economic uncertainties	779	604	264
<b>0006 Disability Access Account <sup>s</sup></b>			
BEGINNING BALANCE	\$8,391	\$7,629	\$4,017
Prior year adjustments	250	-	-
Adjusted Beginning Balance	\$8,641	\$7,629	\$4,017

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services**

	2006-07*	2007-08*	2008-09*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
123800 Building Construction Filing Fees	4,278	4,278	4,278
150300 Income From Surplus Money Investments	<u>301</u>	<u>301</u>	<u>301</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,579</u>	<u>\$4,579</u>	<u>\$4,579</u>
Total Resources	\$13,220	\$12,208	\$8,596
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
1760 Department of General Services (State Operations)	<u>5,587</u>	<u>8,187</u>	<u>8,409</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,591</u>	<u>\$8,191</u>	<u>\$8,413</u>
FUND BALANCE	\$7,629	\$4,017	\$183
Reserve for economic uncertainties	7,629	4,017	183
<b>0022 State Emergency Telephone Number Account <sup>s</sup></b>			
BEGINNING BALANCE	\$133,237	\$149,126	\$89,188
Prior year adjustments	<u>2,612</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$135,849	\$149,126	\$89,188
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
141100 Emergency Telephone Users Surcharge	112,154	102,000	102,000
161000 Escheat of Unclaimed Checks & Warrants	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112,169</u>	<u>\$102,000</u>	<u>\$102,000</u>
Total Resources	\$248,018	\$251,126	\$191,188
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	8	9	22
0860 State Board of Equalization (State Operations)	601	621	649
1760 Department of General Services			
State Operations	4,850	2,360	2,471
Local Assistance	92,348	152,270	152,270
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,085</u>	<u>6,678</u>	<u>2,393</u>
Total Expenditures and Expenditure Adjustments	<u>\$98,892</u>	<u>\$161,938</u>	<u>\$157,805</u>
FUND BALANCE	\$149,126	\$89,188	\$33,383
Reserve for economic uncertainties	149,126	89,188	33,383
<b>0026 State Motor Vehicle Insurance Account <sup>s</sup></b>			
BEGINNING BALANCE	\$25,815	\$27,711	\$25,130
Prior year adjustments	<u>-368</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,447	\$27,711	\$25,130
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
161400 Miscellaneous Revenue	<u>21,105</u>	<u>17,000</u>	<u>17,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,105</u>	<u>\$17,000</u>	<u>\$17,000</u>
Total Resources	\$46,552	\$44,711	\$42,130
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	17	18	15
1760 Department of General Services (State Operations)	<u>18,824</u>	<u>19,563</u>	<u>20,066</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,841</u>	<u>\$19,581</u>	<u>\$20,081</u>
FUND BALANCE	\$27,711	\$25,130	\$22,049

\* Dollars in thousands, except in Salary Range.

**1760 Department of General Services**

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	27,711	25,130	22,049
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$55,385	\$66,372	\$72,648
Prior year adjustments	303	-	-
Adjusted Beginning Balance	\$55,688	\$66,372	\$72,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	48,507	45,428	45,428
150300 Income From Surplus Money Investments	4,460	3,648	3,648
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$52,975	\$49,076	\$49,076
Total Resources	\$108,663	\$115,448	\$121,724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	19	18
1760 Department of General Services (State Operations)	42,272	42,781	43,858
Total Expenditures and Expenditure Adjustments	\$42,291	\$42,800	\$43,876
FUND BALANCE	\$66,372	\$72,648	\$77,848
Reserve for economic uncertainties	66,372	72,648	77,848
<b>0450 Seismic Gas Valve Certification Fee Account <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$75	\$75
Total Revenues, Transfers, and Other Adjustments	-	\$75	\$75
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	-	75	75
Total Expenditures and Expenditure Adjustments	-	\$75	\$75
FUND BALANCE	-	-	-

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